

**County of Placer**  
State of California  
Summary of County Financing Requirements  
For Fiscal Year 2006-07

Description (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimates Requested 2006-07 (4)	Recommended by C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)
<b>Total Specific Financing Uses</b> (Brought Forward from Schedule 8A)	<b>428,259,821</b>	<b>516,870,877</b>	<b>637,937,572</b>	<b>629,136,449</b>	<b>677,301,803</b>
<b>Appropriation for Contingencies</b>					
100 General Fund			8,092,425	7,055,500	6,467,216
107 Special Aviation Fund			2,500	2,500	2,500
110 Public Safety Operations Fund			300,000	300,000	300,000
120 Public Ways & Facilities Fund			35,000	35,000	35,000
130 Fish and Game Fund			1,159	1,159	1,159
145 Lake Tahoe Tourism and Promotions					
160 County Library Fund					
170 Fire Protection Fund			200,000	221,159	273,000
<b>Total Financing Uses</b>	<b>428,259,821</b>	<b>516,870,877</b>	<b>646,568,656</b>	<b>636,751,767</b>	<b>684,380,678</b>
<b>Provisions for Reserves/Designations</b>					
100 General Fund					
103 Community Services Fund				883	2,811
107 Special Aviation Fund					6,444
110 Public Safety Operations Fund					153,391
115 Gold Country Tourism and Promotions					
120 Public Ways & Facilities Fund					1,570,457
130 Fish and Game Fund					6,217
140 Capital Projects Fund					5,990
141 Capital Projects Securitization Fund					
145 Lake Tahoe Tourism and Promotions					56,274
150 Open Space Fund				1,503,750	1,512,406
160 County Library Fund					354,948
170 Fire Protection Fund				205,079	601,655
190 Debt Service Fund					6,607
<b>Total Provisions for Reserves/Designation</b>				<b>1,709,712</b>	<b>4,277,200</b>
<b>Total Financing Requirements</b>	<b>428,259,821</b>	<b>516,870,877</b>	<b>646,568,656</b>	<b>638,461,479</b>	<b>688,657,878</b>